

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

JAPAN EQUITY FUND INC

Form NSAR-B

December 29, 2011

PAGE 1
000 B000000 10/31/2011
000 C000000 0000866095
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE JAPAN EQUITY FUND, INC.
001 B000000 811-06142
001 C000000 2019153054
002 A000000 ONE EVERTRUST PLAZA, 9TH FLOOR
002 B000000 JERSEY CITY
002 C000000 NJ
002 D010000 07302
002 D020000 3051
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DAIWA SB INVESTMENTS CO., LTD.
008 B000001 A
008 C000001 801-14682
008 D010001 TOKYO
008 D050001 JAPAN
008 D060001 100-0013
008 A000002 DAIWA SB INVESTMENTS (USA) LTD.
008 B000002 A
008 C000002 801-15948
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10005
008 D040002 3538
010 A000001 DAIWA SECUTITIES TRUST COMPANY
010 C010001 JERSEY CITY
010 C020001 NJ
010 C030001 07302
010 C040001 3051
PAGE 2
011 A000001 DAIWA SECURITIES AMERICA, INC.
011 B000001 8-37095
011 C010001 NEW YORK
011 C020001 NY
011 C030001 11219
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

012 B000001 84-416
 012 C010001 NEW YORK
 012 C020001 NY
 012 C030001 10038
 013 A000001 PRICEWATERHOUSECOOPERS LLP
 013 B010001 NEW YORK
 013 B020001 NY
 013 B030001 10017
 014 A000001 DAIWA SECURITIES AMERICA, INC.
 014 B000001 8-37095
 015 A000001 DAIWA SECUTIRIES TRUST COMPANY
 015 B000001 C
 015 C010001 JERSEY CITY
 015 C020001 NJ
 015 C030001 07302
 015 C040001 3051
 015 E010001 X
 015 A000002 DAIWA SECURITIES TRUST & BANKING (EUROPE) PCL
 015 B000002 S
 015 C010002 LONDON
 015 D010002 UNITED KINGDOM
 015 D020002 EC4N 7 JB
 015 E040002 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 NOMURA SECURITIES
 020 C000001 21
 020 A000002 MIZUHO SECURITIES ASIA LTD.
 020 C000002 16
 020 A000003 BANK OF AMERICA MERRILL LYNCH
 020 C000003 16
 020 A000004 MITSUBISHI UFJ SECURITIES
 020 C000004 15
 020 A000005 DEUTSCHE SECURITIES LTD.
 020 C000005 10
 020 A000006 UBS SECURITIES ASIA LTD.
 020 C000006 9
 020 A000007 J.P. MORGAN SECURITIES LTD.
 020 C000007 8
 020 A000008 GOLDMAN SACHS
 020 C000008 5
 020 A000009 CITIBANK TOKYO
 020 C000009 4
 020 A000010 CREDIT SUISSE (HK)

PAGE 3

020 C000010 4
 021 000000 109
 022 C000001 0
 022 D000001 0
 022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	0
023	D000000	0
024	000000	Y
025	A000001	MITSUBISHI UFJ FINANCIAL GROUP, INC.
025	C000001	E
025	D000001	4148
025	A000002	MIZUHO FINANCIAL GROUP, INC.
025	C000002	E
025	D000002	2053
025	A000003	DELETE
025	D000003	0
025	A000004	DELETE
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
	PAGE	4
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.000
	PAGE	5
048	A010000	20000
048	A020000	0.600
048	B010000	30000
048	B020000	0.400
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	50000
048	K020000	0.200
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
	PAGE	6	
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	N	
070	J020000	N	
	PAGE	7	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	N	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		55354
071	B000000		54772
071	C000000		93101
071	D000000		59
072	A000000	12	
072	B000000		0
072	C000000		1963
072	D000000		0
072	E000000		0
072	F000000		329
072	G000000		246
072	H000000		0
072	I000000		10
072	J000000		270
072	K000000		0
072	L000000		57
072	M000000		54
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		96
072	S000000		92
072	T000000		45
072	U000000		0
072	V000000		0
072	W000000		98
072	X000000		1297
072	Y000000		0
072	Z000000		666
072AA	000000		6101
072BB	000000		7046
072CC	010000		0
072CC	020000		3004
072DD	010000		795
	PAGE	8	
072DD	020000		0
072EE	000000		0
073	A010000		0.0520
073	A020000		0.0000

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

073	B000000	0.0000
073	C000000	0.0000
074	A000000	468
074	B000000	0
074	C000000	162
074	D000000	0
074	E000000	0
074	F000000	85589
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	288
074	K000000	0
074	L000000	827
074	M000000	13
074	N000000	87347
074	O000000	235
074	P000000	56
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	118
074	S000000	0
074	T000000	86938
074	U010000	14457
074	U020000	0
074	V010000	6.01
074	V020000	0.00
074	W000000	0.0000
074	X000000	157
074	Y000000	0
075	A000000	0
075	B000000	94020
076	000000	5.35
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
	PAGE	9
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	3000000
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	150
083	A000000	N
083	B000000	0
084	A000000	N

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	10
086	A020000	64
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	471057109
087	A030000	JEQ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOHN J. O'KEEFE	
TITLE	VICE PRESIDENT	